



**WSRP, LLC**  
**Certified Public Accountants & Business Advisors**  
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Salt Lake City, UT 84103  
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**Management Solutions, Inc. in Receivership**  
**Attn: Gil Miller**  
**P. O. Box 1290**  
**Salt Lake City, UT 84110**

**Client ID: 10012**  
**Invoice: 231359**  
**Date: 09/30/2017**  
**Due Upon Receipt**

**For professional services rendered as follows:**

Tax and related services for the Receiver for the month of September 2017	7,049.00
Less 10% agreed-upon discount from standard rates	(704.90)
Out-of-pocket expenses	550.00

<b>Invoice Total</b>	<b>\$6,894.10</b>
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*Please return this portion with payment.*

Client ID: 10012  
Management Solutions, Inc. in Receivership

Invoice: 231359  
Date: 09/30/2017

Amount Due: **\$6,894.10**

Amount Enclosed: \$ \_\_\_\_\_

Signature: \_\_\_\_\_

Card Type: \_\_\_\_\_ Exp Date: \_\_\_\_\_

Card #: \_\_\_\_\_

CV Code: \_\_\_\_\_ Billing Zip Code: \_\_\_\_\_

**Due Upon Receipt**

## Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
Expense							
September 9, 2017							
10012020	MGT SOLUTIONS - BOCA RATON						
AM	09/09/17	Computer Usage Fees	Exp	55.0000	1.00	55.00	
AM	09/09/17	Computer Usage Fees	Exp	55.0000	1.00	55.00	
10012020	MGT SOLUTIONS - BOCA RATON				2.00	110.00	
10012058 MSI - COUNCIL PROPERTIES							
AM	09/09/17	Computer Usage Fees	Exp	55.0000	1.00	55.00	
AM	09/09/17	Computer Usage Fees	Exp	55.0000	1.00	55.00	
10012058	MSI - COUNCIL PROPERTIES				2.00	110.00	
10012075 MGT SOLUTIONS - DIXIE WINDS							
AM	09/09/17	Computer Usage Fees	Exp	55.0000	1.00	55.00	
AM	09/09/17	Computer Usage Fees	Exp	55.0000	1.00	55.00	
10012075	MGT SOLUTIONS - DIXIE WINDS				2.00	110.00	
10012215 MGT SOLUTIONS - SUN WINDS, LLC							

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
AM	09/09/17	Computer Usage Fees	Exp	55.0000	1.00	55.00	
AM	09/09/17	Computer Usage Fees	Exp	55.0000	1.00	55.00	
10012215	MGT SOLUTIONS - SUN WINDS, LLC				2.00	110.00	
September 9, 2017					8.00	440.00	

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
September 19, 2017							
10012129	MGT SOLUTIONS - MGT SOLUTIONS						
AM	09/19/17	Computer Usage Fees	Exp	55.0000	1.00	55.00	
CAW	09/19/17	Computer Usage Fees	Exp	55.0000	1.00	55.00	
10012129	MGT SOLUTIONS - MGT SOLUTIONS				2.00	110.00	
September 19, 2017					2.00	110.00	
Expense					10.00	550.00	

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
Time							
September 1, 2017							
10012	MANAGEMENT SOLUTIONS, INC IN RECEIVERSHIP						
RAJ	09/01/17	Tax Planning	Time	245.00	0.30	73.50	Going over possible amended returns with Elizabeth for Boca, Dixie, Sun and MSI for 2014 and 2015.
10012	MANAGEMENT SOLUTIONS, INC IN RECEIVERSHIP				0.30	73.50	
September 1, 2017					0.30	73.50	

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
September 4, 2017							
10012129	MGT SOLUTIONS - MGT SOLUTIONS						
GGP	09/04/17	Signature Review	Time	340.00	0.30	102.00	Initial return review. Held for changes due to amended returns
10012129	MGT SOLUTIONS - MGT SOLUTIONS				0.30	102.00	
September 4, 2017					0.30	102.00	

## Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
September 5, 2017							
10012	MANAGEMENT SOLUTIONS, INC IN RECEIVERSHIP						
RAJ	09/05/17	Tax Planning	Time	245.00	0.20	49.00	discussing changes to 2014 and 2015 returns with Elizabeth
10012	MANAGEMENT SOLUTIONS, INC IN RECEIVERSHIP				0.20	49.00	
10012020	MGT SOLUTIONS - BOCA RATON						
RAJ	09/05/17	Tax Return Preparation	Time	245.00	0.60	147.00	
10012020	MGT SOLUTIONS - BOCA RATON				0.60	147.00	
10012058	MSI - COUNCIL PROPERTIES						
RAJ	09/05/17	Tax Return Preparation	Time	245.00	0.60	147.00	
10012058	MSI - COUNCIL PROPERTIES				0.60	147.00	
10012075	MGT SOLUTIONS - DIXIE WINDS						
RAJ	09/05/17	Tax Return Preparation	Time	245.00	0.60	147.00	
10012075	MGT SOLUTIONS - DIXIE WINDS				0.60	147.00	
10012129	MGT SOLUTIONS - MGT SOLUTIONS						
RAJ	09/05/17	Tax Return Preparation	Time	245.00	0.60	147.00	
10012129	MGT SOLUTIONS - MGT SOLUTIONS				0.60	147.00	

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
10012215	MGT SOLUTIONS - SUN WINDS, LLC						
RAJ	09/05/17	Tax Return Preparation	Time	245.00	0.60	147.00	
10012215	MGT SOLUTIONS - SUN WINDS, LLC				0.60	147.00	
September 5, 2017					3.20	784.00	





Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
RAJ	09/06/17	Tax Return Preparation	Time	245.00	0.60	147.00	
10012215	MGT SOLUTIONS - SUN WINDS, LLC				0.60	147.00	
September 6, 2017					4.00	980.00	

## Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
<b>September 7, 2017</b>							
<b>10012020</b>	<b>MGT SOLUTIONS - BOCA RATON</b>						
RAJ	09/07/17	Tax Return Preparation	Time	245.00	0.60	147.00	
RAJ	09/07/17	Tax Return Preparation	Time	245.00	1.20	294.00	
10012020	MGT SOLUTIONS - BOCA RATON				1.80	441.00	
<b>10012058</b>	<b>MSI - COUNCIL PROPERTIES</b>						
RAJ	09/07/17	Tax Return Preparation	Time	245.00	0.60	147.00	
10012058	MSI - COUNCIL PROPERTIES				0.60	147.00	
<b>10012075</b>	<b>MGT SOLUTIONS - DIXIE WINDS</b>						
RAJ	09/07/17	Tax Return Preparation	Time	245.00	0.60	147.00	
RAJ	09/07/17	Tax Return Preparation	Time	245.00	1.20	294.00	
10012075	MGT SOLUTIONS - DIXIE WINDS				1.80	441.00	
<b>10012215</b>	<b>MGT SOLUTIONS - SUN WINDS, LLC</b>						
RAJ	09/07/17	Tax Return Preparation	Time	245.00	0.60	147.00	
RAJ	09/07/17	Tax Return Preparation	Time	245.00	1.20	294.00	

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
10012215	MGT SOLUTIONS - SUN WINDS, LLC				1.80	441.00	
September 7, 2017					6.00	1,470.00	

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
September 8, 2017							
10012058	MSI - COUNCIL PROPERTIES						
KLS	09/08/17	Tax Return Review	Time	120.00	0.90	108.00	
10012058	MSI - COUNCIL PROPERTIES				0.90	108.00	
September 8, 2017					0.90	108.00	

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
September 9, 2017							
10012020	MGT SOLUTIONS - BOCA RATON						
KLS	09/09/17	Tax Return Review	Time	120.00	0.30	36.00	
KLS	09/09/17	Tax Return Review	Time	120.00	0.20	24.00	
10012020	MGT SOLUTIONS - BOCA RATON				0.50	60.00	
10012058	MSI - COUNCIL PROPERTIES						
KLS	09/09/17	Tax Return Review	Time	120.00	0.50	60.00	
10012058	MSI - COUNCIL PROPERTIES				0.50	60.00	
10012075	MGT SOLUTIONS - DIXIE WINDS						
KLS	09/09/17	Tax Return Review	Time	120.00	0.30	36.00	
KLS	09/09/17	Tax Return Review	Time	120.00	0.20	24.00	
10012075	MGT SOLUTIONS - DIXIE WINDS				0.50	60.00	
10012215	MGT SOLUTIONS - SUN WINDS, LLC						
KLS	09/09/17	Tax Return Review	Time	120.00	0.40	48.00	
KLS	09/09/17	Tax Return Review	Time	120.00	0.20	24.00	

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
10012215	MGT SOLUTIONS - SUN WINDS, LLC				0.60	72.00	
September 9, 2017					2.10	252.00	

## Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
September 11, 2017							
10012020	MGT SOLUTIONS - BOCA RATON						
GGP	09/11/17	Signature Review	Time	340.00	0.60	204.00	
GGP	09/11/17	Signature Review	Time	340.00	0.10	34.00	
10012020	MGT SOLUTIONS - BOCA RATON				0.70	238.00	
10012058	MSI - COUNCIL PROPERTIES						
GGP	09/11/17	Signature Review	Time	340.00	0.60	204.00	
GGP	09/11/17	Signature Review	Time	340.00	0.10	34.00	
RAJ	09/11/17	Tax Return Preparation	Time	245.00	0.40	98.00	
10012058	MSI - COUNCIL PROPERTIES				1.10	336.00	
10012075	MGT SOLUTIONS - DIXIE WINDS						
GGP	09/11/17	Signature Review	Time	340.00	0.60	204.00	
GGP	09/11/17	Signature Review	Time	340.00	0.10	34.00	
10012075	MGT SOLUTIONS - DIXIE WINDS				0.70	238.00	
10012105	MSI - JANISON INVESTMENTS						



## Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
RAJ	09/11/17	Tax Return Preparation	Time	245.00	0.40	98.00	
10012105	MSI - JANISON INVESTMENTS				0.40	98.00	
10012184	MGT SOLUTIONS - SA TOWNHOMES						
RAJ	09/11/17	Tax Return Preparation	Time	245.00	1.00	245.00	Updating 2016 tax return
10012184	MGT SOLUTIONS - SA TOWNHOMES				1.00	245.00	
10012215	MGT SOLUTIONS - SUN WINDS, LLC						
GGP	09/11/17	Signature Review	Time	340.00	0.60	204.00	
GGP	09/11/17	Signature Review	Time	340.00	0.10	34.00	
10012215	MGT SOLUTIONS - SUN WINDS, LLC				0.70	238.00	
September 11, 2017					4.60	1,393.00	

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
September 14, 2017							
10012105	MSI - JANISON INVESTMENTS						
RAJ	09/14/17	Tax Return Preparation	Time	245.00	1.00	245.00	Updating return including correct balance sheet amounts and SA Townhomes investment
10012105	MSI - JANISON INVESTMENTS				1.00	245.00	
September 14, 2017					1.00	245.00	

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
September 15, 2017							
10012075	MGT SOLUTIONS - DIXIE WINDS						
RAJ	09/15/17	Tax Return Preparation	Time	245.00	0.10	24.50	K-1s
					<hr/>		
10012075	MGT SOLUTIONS - DIXIE WINDS				0.10	24.50	
10012215	MGT SOLUTIONS - SUN WINDS, LLC						
RAJ	09/15/17	Tax Return Preparation	Time	245.00	0.10	24.50	K-1s
					<hr/>		
10012215	MGT SOLUTIONS - SUN WINDS, LLC				0.10	24.50	
September 15, 2017					0.20	49.00	

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
September 18, 2017							
10012129	MGT SOLUTIONS - MGT SOLUTIONS						
RAJ	09/18/17	Tax Return Preparation	Time	245.00	2.00	490.00	
RAJ	09/18/17	Tax Return Preparation	Time	245.00	1.30	318.50	
10012129	MGT SOLUTIONS - MGT SOLUTIONS				3.30	808.50	
September 18, 2017					3.30	808.50	

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
September 19, 2017							
10012129	MGT SOLUTIONS - MGT SOLUTIONS						
GGP	09/19/17	Signature Review	Time	340.00	0.40	136.00	
KLS	09/19/17	Tax Return Review	Time	120.00	0.60	72.00	
KLS	09/19/17	Tax Return Review	Time	120.00	0.40	48.00	
10012129	MGT SOLUTIONS - MGT SOLUTIONS				1.40	256.00	
September 19, 2017					1.40	256.00	

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
September 22, 2017							
10012129	MGT SOLUTIONS - MGT SOLUTIONS						
GGP	09/22/17	Signature Review	Time	340.00	0.40	136.00	
10012129	MGT SOLUTIONS - MGT SOLUTIONS				0.40	136.00	
September 22, 2017					0.40	136.00	

Receiverhip Time and Expenses Listing - September

Staff	Entry Date	Activity	Type	Hourly Rate	Hrs/Units	Amount	Comments
September 28, 2017							
10012129	MGT SOLUTIONS - MGT SOLUTIONS						
RAJ	09/28/17	Tax Return Preparation	Time	245.00	1.60	392.00	
10012129	MGT SOLUTIONS - MGT SOLUTIONS				1.60	392.00	
September 28, 2017					1.60	392.00	
Time					29.30	7,049.00	
Report Totals					39.30	7,599.00	

## Staff Billing Rates - September

Saturday, September 30, 2017

ID	Name	Cost	Description	Billing Rate
<b>ADMIN</b>	<b>Adminstrative</b>			
AM	Miller Andrea	0.00	Standard Rate	65.00
CAW	Ware Cheryl	0.00	Standard Rate	65.00
<b>EQPARTNER</b>	<b>Equity Partner</b>			
GGP	Prawitt Greg	0.00	Standard Rate	340.00
<b>Senior</b>				
KLS	Swensen Kristy	0.00	Standard Rate	120.00
<b>SENIORMGR</b>	<b>Senior Manager</b>			
RAJ	Jepson Rachel	0.00	Standard Rate	245.00

Staff count = 5